

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

3/27/2024

MM/DD/YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Jaime Gomez

ID HQ8WKAI5iyCqoweHEAZ9959A

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

The Debtor has had difficulty closing the original account but am attempting to close it and open the DIP account shortly. PNC Bank in the month of February 2024 stated that they were not familiar with the DIP Account requirements. PNC Bank is on the approved list for the US Trustee's Office.

Debtor has not filed its 1120 Corporate Taxes for 2022.

Exhibit B

The Debtor has had difficulty closing the original account but am attempting to close it and open the DIP account shortly. PNC Bank in the month of February 2024 stated that they were not familiar with the DIP Account requirements. PNC Bank is on the approved list for the US Trustee's Office

EXHIBIT C

Cash Receipts

02/12	Incoming Wire 1019 ENGLAND CARRIER SERVICES LLC 801	29,412.88
02/12	Incoming Wire 1020 ENGLAND CARRIER SERVICES LLC 801	23,920.56
02/13	Incoming Wire 0923 ENGLAND CARRIER SERVICES LLC 801	13,251.28
02/14	Incoming Wire 0915 ENGLAND CARRIER SERVICES LLC 801	18,056.78
02/15	Incoming Wire 1267 ENGLAND CARRIER SERVICES LLC 801	37,459.67
02/15	Incoming Wire 1746 ENGLAND CARRIER SERVICES LLC 801	28,427.33
02/20	Incoming Wire 1912 ENGLAND CARRIER SERVICES LLC 801	30,415.25
02/20	Incoming Wire 1911 ENGLAND CARRIER SERVICES LLC 801	28,533.31
02/20	Incoming Wire 0167 LOGISTICA TRANSPOR TES LOMXEX801	7,185.00
02/21	Incoming Wire 1193 ENGLAND CARRIER SERVICES LLC 801	20,255.71
02/22	Incoming Wire 0908 ENGLAND CARRIER SERVICES LLC 801	17,259.36
02/22	Ret Item Charg Rev 00715526 Returned Item Charge 115	35.00
02/23	ACH Deposit STONEMARK INC INS PMNT 1060-2235893	27,175.92
02/23	Incoming Wire 1855 ENGLAND CARRIER SERVICES LLC 801	22,801.30
02/23	ACH Deposit STONEMARK INC INS PMNT 1060-2235893	21,671.49
02/23	ACH Deposit STONEMARK INC INS PMNT 1060-2235893	21,671.49
02/23	Incoming Wire 0812 ENGLAND CARRIER SERVICES LLC 801	3,417.22
02/26	Incoming Wire 1299 ENGLAND CARRIER SERVICES LLC 801	30,153.19
02/27	Incoming Wire 1115 ENGLAND CARRIER SERVICES LLC 801	19,215.68
02/27	ACH Deposit Lincoln Freight ACH Paymen 2112	2,625.00
02/28	Incoming Wire 1181 ENGLAND CARRIER SERVICES LLC 801	22,058.42
02/28	Incoming Wire 0594 ENGLAND CARRIER SERVICES LLC 801	16,952.30
02/28	Incoming Wire 1433 ENGLAND CARRIER SERVICES LLC 801	13,583.90

EXHIBIT D

Electronic Payments

02/01	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/01	Check Card Debt La Quinta Motor Inns 505 7615600 NM	103.02
02/01	Check Card Debt SP Plus City of Dallas 704 517 2500 NC	106.25
02/01	ACH Payment ACI PAYMENT 201130506244	202.88
02/01	ACH Payment TXU Energy	230.90
02/01	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400015277	16,699.93
02/02	Outgoing wire	2,525.00
02/02	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/02	ACH Payment LLC	393.50
02/02	ACH Payment LLC	401.02
02/02	ACH Payment LOVES TRAVEL STO PAYMENTS	12,910.76
02/05	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/05	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/05	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/05	Check Card Debt SE40693	80.00
02/05	Automatic Loan Payment	1,400.00
02/05	ACH Tax Payment	20.00
02/06	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/06	Wire Fee 0000 LOGISTICA Y TRANSFOR	12.50
02/06	Check Card Acevedo Snap ON	100.00
02/06	ACH Payment ALL Ways Trac	1,340.00
02/07	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/07	ACH Payment LOVES TRAVEL STO PAYMENTS	459.78
02/08	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/08	ACH Tax Payment	10.00
02/08	ACH Tax Payment	10.00
02/08	ACH Payment LOVES TRAVEL STO PAYMENTS	59,780.51
02/09	Outgoing wire	2,025.00
02/09	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/09	Check Card Debt SE40693	74.00
02/09	ACH Tax Payment	10.00
02/12	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/12	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/12	Automatic Loan Payment	2,850.00
02/13	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/13	Check Card Debit Loves	78.68
02/13	Check Card Acevedo Snap ON	100.00
02/13	ACH Tax Payment	10.00
02/14	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/14	Check Card Debt Landfill of Laredo	54.70
02/14	Check Card Seg Mit	205.03
02/14	Check Card Seg Mit	205.03

02/14	Check Card Seg Mit	205.03
02/14	ATM Fee Foreign Debit	6.15
02/14	ATM Fee Foreign Debit	6.15
02/14	ATM Fee Foreign Debit	6.15
02/14	ACH Payments Loves Express	5,040.09
02/14	ACH Payments Loves Express	5,328.28
02/15	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/15	Check Card Wingstop	34.07
02/15	Check Card Costa Azul	80.00
02/15	Check Card Puco	100.00
02/15	ACH Tax Payment	10.00
02/15	ACH Payments Loves Express	5,000.00
02/15	ACH Payments Stonemark Inc	21,571.49
02/16	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/16	NSF Return Item Fee	35.00
02/16	ACH Payments Loves Express	71,317.23
02/20	Check Card Laredo Service	1.35
02/20	Check Card I-94 App	6.00
02/20	Check Card Dtops Single Crossing	7.29
02/20	Wire Fee 0000 LOGISTICA Y TRANSFOR	12.50
02/20	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/20	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/20	Check Card Laredo Fines	45.00
02/20	Check Card Dtops Single Crossing	85.44
02/20	Check Card Debt SE40693	91.54
02/20	Check Card Acevedo Snap ON	100.00
02/20	Check Card Volvo Trucks of Texas	141.26
02/20	Laredo Bridge System	309.00
02/20	Volvo Trucks of Texas	389.82
02/20	ATT Payment	313.68
02/20	T-Mobile Tel	8,096.06
02/21	Outgoing Wire	2,025.00
02/21	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/21	Mobile by T Mobile	210.00
02/21	ACH Tax Payment	10.00
02/21	ACH Payments Stonemark Inc	21,671.49
02/21	ACH Payments Stonemark Inc	27,176.92
02/22	Check Card I-94 App	6.00
02/22	Check Card Dtops Single Crossing	7.29
02/22	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/23	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/23	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/23	NSF Return Item Fee	35.00
02/23	ACH Payments Loves Express	68,053.67
02/26	Check Card I-94 App	6.00
02/26	Check Card Dtops Single Crossing	7.29

02/26	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/26	Check Card Dtops Single Crossing	14.24
02/26	Check Card Dtops Single Crossing	28.48
02/26	Check Card Dtops Single Crossing	50.01
02/26	Check Card Debt SE40693	88.00
02/27	Check Card I-94 App	6.00
02/27	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/27	Check Card Dtops Single Crossing	14.24
02/27	Check Card Dtops Single Crossing	56.96

CHECKS MONTH OF FEBUARY

Date	Check #	Amount	Name	
2/5		9,552.24		SERVICES
2/12		8,035.71		SERVICES
2/13		900.00		SERVICES
2/5	14573	7,657.23	LICONA	INSURANCE
2/12	14574	7,657.23	LICONA	INSURANCE
2/2	14669	735.58	SOUTH TEXAS	PARTS
2/2	14678	1708.48	SOUTH TEXAS	PARTS
2/2	14679	190.88	SOUTH TEXAS	PARTS
2/2	14688	997.01	SOUTH TEXAS	PARTS
2/2	14689	1500.00	SOUTH TEXAS	PARTS
2/2	14700	562.08	SOUTH TEXAS	PARTS
2/2	14701	1,794.32	SOUTH TEXAS	PARTS
2/2	14702	255.02	SOUTH TEXAS	PARTS
2/1	14708	612.86	CESAR BARAGAN	TIRES
2/5	14709	933.32	LUIS MORENO	EMPLOYEE (1099)
2/14	14710	414.60	CINTAS	PARTS
2/1	14711	2,800	ELEUTERIO QUESADA	SERVICES
2/1	14712	781.93	LUIS GUTIERREZ	DRIVER
2/1	14713	876.52	ROBERTO MARTINEZ	DRIVER
2/5	14714	216.50	EQUIPMENT SERVICE MP	SERVICES
2/9	14715	369.66	SOUTH TEXAS	PARTS
2/9	14716	1939.47	SOUTH TEXAS	PARTS
2/9	14717	864.78	SOUTH TEXAS	PARTS
2/2	14718	628.57	JOSE MORALES	DRIVER
2/2	14719	1661.50	KENNY SALAS	DRIVER
2/12	14720	1409.15	MD	SERVICES
2/16	14721	1260.33	SOUTH TEXAS	PARTS
2/5	14722	1131.25	LUIS ZUNIGA	DRIVER
2/12	14723	1289.97	ERICK BARHUT	DRIVER

Date	Check #	Amount	Name	
2/5	14724	1385.49	JOSE HUERTA	DRIVER
2/5	14725	661.37	SERGIO PALMA	DRIVER
2/5	14726	640.57	CLARITZA GOMEZ	EMPLOYEE (W2)
2/5	14727	600.01	RAMON FRANCO	EMPLOYEE (W2)
2/5	14728	578.92	CARLOS PUGA	EMPLOYEE (W2)
2/5	14729	650.00	CARLOS PUGA	EMPLOYEE (W2)
2/5	14730	659.99	EVELYN MORENO	EMPLOYEE (W2)
2/5	14731	900.00	LUIS MORENO	EMPLOYEE (1099)
2/5	14732	300.00	GUADALUPE GUTIERREZ	EMPLOYEE (1099)
2/05	14733	300.00	NORA GARZA	EMPLOYEE (1099)
2/6	14734	1200.00	BEATRIZ MANRIQUE	EMPLOYEE (1099)
2/9	14735	240.27	SOUTH TEXAS	PARTS
2/7	14736	879.35	MARCO MANRIQUE	EMPLOYEE (1099)
2/5	14737	700.00	OSWALDO GOMEZ	EMPLOYEE (1099)
2/5	14738	500.00	JULISSA GOMEZ	EMPLOYEE (1099)
2/5	14739	550.00	GUSTAVO PALACIOS	EMPLOYEE (1099)
2/5	14740	1154.67	JORGE ROCHA	DRIVER
2/5	14741	1134.40	ARTURO DELGADO	DRIVER
2/5	14742	1208.67	FRANCISCO RODRIGUEZ	DRIVER
2/6	14743	1518.58	ENRIQUE RUIZ	DRIVER
2/6	14744	1192.01	JOSE TIRADO	DRIVER
2/5	14745	1123.74	FRANCISCO VALADEZ	DRIVER
2/5	14746	1246.66	MARTIN FLORES	DRIVER
2/5	14747	1834.08	ERICK SAHATIEL	DRIVER
2/5	14748	1359.35	MIGUEL ANAYA	DRIVER
2/5	14749	1155.43	SERGIO ZUBIA	DRIVER
2/6	14750	1150.23	TERESO MUNGUIA	DRIVER
2/6	14752	901.81	LUICO LEIJA	DRIVER

Date	Check #	Amount	Name	
2/6	14753	992.53	RAUL CHAVEZ	DRIVER
2/6	14754	1145.43	RAMIRO ZUNIGA	DRIVER
2/9	14755	932.82	SOUTH TEXAS	PARTS
2/9	14756	1639.25	SOUTH TEXAS	PARTS
2/9	14757	1786.13	SOUTH TEXAS	PARTS
2/6	14758	1662.90	SAHATIEL SANCHEZ	DRIVER
2/7	14759	1223.97	ANDRES LEYVA	DRIVER
2/16	14760	2776.78	JAIME GOMEZ	EMPLOYEE (W2)
2/16	14761	608.96	SOUTH TEXAS	PARTS
2/16	14762	165.34	SOUTH TEXAS	PARTS
2/9	14763	1049.98	ABELARDO MARTINEZ	DRIVER
2/8	14764	1478.35	ROBERTO MARTINEZ	DRIVER
2/12	14765	600.00	VICENTE DIAZ	SERVICES
2/7	14766	1311.53	CESAR BARAGAN	TIRES
2/16	14767	319.34	SOUTH TEXAS	PARTS
2/9	14768	1378.66	FERNANDO MAYA	DRIVER
2/9	14769	1600.10	LUIS MORENO	EMPLOYEE (1099)
2/12	14770	650.00	ELEAZAR REYNOSO	DRIVER
2/9	14771	1381.35	LUIS ZUNIGA	DRIVER
2/9	14772	820.69	JOSE ROCHA	DRIVER
2/9	14773	1046.58	JORGE ROCHA	DRIVER
2/14	14774	640.57	CLARITZA GOMEZ	EMPLOYEE (W2)
2/14	14775	300.00	NORA GARZA	EMPLOYEE (1099)
2/12	14776	300.00	GUADALUPE GUTIERREZ	EMPLOYEE (1099)
2/15	14777	700.00	BEATRIZ MANRIQUE	EMPLOYEE (1099)
2/12	14778	700.00	OSWALDO GOMEZ	EMPLOYEE (1099)
2/20	14779	500.00	JULISSA GOMEZ	EMPLOYEE (1099)
2/12	14780	859.99	EVELYN MORENO	EMPLOYEE (W2)
2/12	14781	935.00	LUIS MORENO	EMPLOYEE (1099)

Date	Check #	Amount	Name	
2/12	14782	587.92	CARLOS PUGA	EMPLOYEE (W2)
2/15	14783	895.00	MARCO MANRIQUE	EMPLOYEE (1099)
2/12	14784	600.01	RAMON FRANCO	EMPLOYEE (W2)
2/12	14785	660.00	GUSTAVO PALACIOS	EMPLOYEE (1099)
2/12	14786	1207.64	SERGIO ZUBIA	DRIVER
2/12	14787	816.14	JORGE ROCHA	DRIVER
2/12	14788	839.42	LUICO LEIJA	DRIVER
2/12	14789	779.17	PEDRO SANCHEZ	DRIVER
2/12	14790	430.37	ERICK BARHUT	DRIVER
2/12	14791	1742.80	KENNY SALAS	DRIVER
2/13	14792	673.73	SERGIO PALMA	DRIVER
2/13	14793	904.64	ERICK SAHATIEL	DRIVER
2/15	14794	500.00	BEATRIZ MANRIQUE	EMPLOYEE (1099)
2/16	14795	631.95	SOUTH TEXAS	PARTS
2/13	14796	1002.42	JOSE HUERTA	DRIVER
2/14	14797	1162.63	ENRIQUE RUIZ	DRIVER
2/14	14798	925.72	LUIS GUTIERREZ	DRIVER
2/15	14799	150.00	CESAR BARAGAN	TIRES
2/20	14800	720.00	JIMENZ TRUCK REPAIR	SERVICES
2/20	14801	720.00	JIMENZ TRUCK REPAIR	SERVICES
2/15	14802	1,685.58	MARTIN FLORES	DRIVER
2/15	14803	1473.40	JEAN PAUL	DRIVER
2/23	14804	1500.00	SOUTH TEXAS	PARTS
2/20	14806	479.88	LUIS ITEHUA	DRIVER
2/16	14807	1702.66	JOSE TIRADO	DRIVER
2/16	14808	1871.37	JOSE ORTIZ	DRIVER
2/20	14809	690.13	ARTURO DELGADO	DRIVER
2/20	14810	1096.54	FRANCISCO VALADEZ	DRIVER

Date	Check #	Amount	Name	
2/20	14811	1508.29	TERESO MUNGUIA	DRIVER
2/20	14812	747.93	JORGE ROCHA	DRIVER
2/20	14813	1058.35	LUIS ZUNIGA	DRIVER
2/23	14814	478.00	TEXAS CHILD SUPPORT	DRIVERS PAY
2/20	14815	1711.51	ANDRES LEYVA	DRIVER
2/21	14821	587.92	CARLOS PUGA	EMPLOYEE (W2)
2/23	14823	97.43	SOUTH TEXAS	PARTS
2/16	14824	352.00	CSL COMPLIANCE	SERVICES
2/20	14825	600.01	RAMON FRANCO	EMPLOYEE (W2)
2/20	14830	1906.29	RAUL CHAVEZ	DRIVER
2/23	14831	1200.00	SOUTH TEXAS	PARTS
2/23	14832	104.71	SOUTH TEXAS	PARTS
2/21	14834	1434.10	FERNANDO MAYA	DRIVER
2/22	14835	1066.12	SAHATIEL SANCHEZ	DRIVER
2/22	14836	240.00	SERGIO SUAREZ	SERVICES
2/21	14838	1020.88	ELEAZAR REYNOSO	DRIVER
2/22	14841	140.00	DARIO DAVILA	SERVICES
2/26	14842	919.03	LUIS MORENO	EMPLOYEE (1099)
2/23	14844	1057.17	JOSE ROCHA	DRIVER
2/26	14845	1114.48	MARTIN FLORES	DRIVER
2/26	14846	1063.17	SERGIO PALMA	DRIVER
2/26	14847	659.99	EVELYN MORENO	EMPLOYEE (W2)
2/26	14848	750.00	LUIS MORENO	EMPLOYEE (1099)
2/26	14850	300.00	NORA GARZA	EMPLOYEE (1099)
2/26	14851	500.00	JULISSA GOMEZ	EMPLOYEE (1099)
2/26	14853	640.57	CLARITZA GOMEZ	EMPLOYEE (W2)
2/26	14854	1316.64	MARCO MANRIQUE	EMPLOYEE (1099)
2/26	14856	587.92	CARLOS PUGA	EMPLOYEE (W2)
2/26	14857	700.00	OSWALDO GOMEZ	EMPLOYEE (1099)

Date	Check #	Amount	Name	
2/26	14858	660.00	GUSTAVO PALACIOS	EMPLOYEE (1099)
2/26	14859	600.01	RAMON FRANCO	EMPLOYEE (W2)
2/26	14860	600.00	DARIO DAVILA	SERVICES
2/26	14861	500.00	JOSE ZUNIGA	DRIVER
2/26	14862	700.00	BEATRIZ MANRIQUE	EMPLOYEE (1099)
2/26	14863	1514.18	CARIMEX	SERVICES
2/26	14864	1100.00	JAIME GOMEZ	EMPLOYEE (W2)
2/26	14867	544.56	JORGE ROCHA	DRIVER
2/26	14868	916.54	STEVE HUERTA	DRIVER
2/26	14869	549.97	STEVE HUERTA	DRIVER
2/26	14870	886.86	LUICO LEIJA	DRIVER
2/28	14874	608.23	RUBEN LOPEZ	DRIVER
2/28	14875	959.12	SERGIO ZUBIA	DRIVER
2/28	14878	563.85	PEDRO SANCHEZ	DRIVER
2/28	14879	1140.80	LUIS ZUNIGA	DRIVER
2/28	14880	1231.96	FRANCISCO VALADEZ	DRIVER
2/29	14881	983.46	ROBERTO MARTINEZ	DRIVER
2/29	14884	1416.35	LUIS ITEHUA	DRIVER
2/29	14885	1273.87	TERESO MUNGUIA	DRIVER



We Do More

P.O. Box 559507
San Antonio, Texas 78265-9507

Customer Number 2115575679
Statement Date 02/29/2024
Statement Period 02/01/2024 - 02/29/2024
Enclosure Items 165
Page Number 1 of 26

Contact Information

Address
IBC Laredo
1200 SAN BERNARDO
LAREDO TX 78040
Your Officer Armando M Gonzalez
Bank Phone 1-(956) 722-7611
IBC Voice 1-(956) 723-2929
Visit us Online www.IBC.com
Mobile Banking Download app or visit
at: www.myIBC.com

00000374 T1307503012403455000 15 000000000 0000000 026

G & G Xpress INC
729 RANCHO PENITAS RD
LAREDO TX 78045

Please examine and report any discrepancies within 14 days from your statement date

Biz Rite		Account Recap		Account Number: 2115575679				
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance			
15,036.07	39	701,771.40	281	662,567.34	17,740.13			
Monthly Service Charge Summary								
Total Items					3.00			
Excess Cash Chg					19.50			
Total Service Charge Posted					22.50			
Balance Summary								
Average Collected Balance		36,433.52						
Deposits (Credits)								
Date 02/09	Deposit #	Amount 16,000.00	Date 02/20	Deposit #	Amount 100.00	Date 02/26	Deposit #	Amount 20,300.00
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/05		9,552.24	02/05	14709	933.32	02/12	14723	1,289.97
02/12		8,035.71	02/14	14710	414.60	02/05	14724	1,385.49
02/13		900.00	02/01	14711	2,800.00	02/05	14725	661.37
02/05	14573	7,657.23	02/01	14712	781.93	02/05	14726	640.57
02/12	14574	7,657.23	02/01	14713	876.52	02/05	14727	600.01
02/02	14669*	735.58	02/05	14714	216.50	02/05	14728	587.92
02/02	14678*	1,708.48	02/09	14715	369.66	02/05	14729	650.00
02/02	14679	190.88	02/09	14716	1,939.47	02/05	14730	659.99
02/02	14688*	997.01	02/09	14717	864.78	02/05	14731	900.00
02/02	14689	1,500.00	02/02	14718	628.57	02/05	14732	300.00
02/02	14700*	562.08	02/02	14719	1,661.50	02/05	14733	300.00
02/02	14701	1,794.32	02/12	14720	1,409.15	02/06	14734	1,200.00
02/02	14702	255.02	02/16	14721	1,260.33	02/09	14735	240.27
02/01	14708*	512.86	02/05	14722	1,131.25	02/07	14736	879.35
* Indicates a skip in check number sequence								

* Indicates a skip in check number sequence



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Electronic Activity

		Credits	
Date	Description		Amount
02/12	Incoming Wire 1019	ENGLAND CARRIER SERVICES LLC 801	29,412.88
02/12	Incoming Wire 1020	ENGLAND CARRIER SERVICES LLC 801	23,920.56
02/13	Incoming Wire 0923	ENGLAND CARRIER SERVICES LLC 801	13,251.23
02/14	Incoming Wire 0915	ENGLAND CARRIER SERVICES LLC 801	18,056.78
02/15	Incoming Wire 1267	ENGLAND CARRIER SERVICES LLC 801	37,459.67
02/16	Incoming Wire 1746	ENGLAND CARRIER SERVICES LLC 801	28,427.33
02/20	Incoming Wire 1912	ENGLAND CARRIER SERVICES LLC 801	30,415.25
02/20	Incoming Wire 1911	ENGLAND CARRIER SERVICES LLC 801	28,533.31
02/20	Incoming Wire 0167	LOGISTICA Y TRANSPORTES LOMEX 801	7,185.00
02/21	Incoming Wire 1193	ENGLAND CARRIER SERVICES LLC 801	20,255.71
02/22	Incoming Wire 0908	ENGLAND CARRIER SERVICES LLC 801	17,269.36
02/22	Ret Item Chrg Rev 00715526	Returned Item Charge 115	35.00
02/23	ACH Deposit STONEMARK INC INS PMNT 1080-2235893		27,175.92
02/23	Incoming Wire 1855	ENGLAND CARRIER SERVICES LLC 801	22,801.30
02/23	ACH Deposit STONEMARK INC INS PMNT 1080-2121218		21,671.49
02/23	ACH Deposit STONEMARK INC INS PMNT 1080-2121218		21,671.49
02/23	Incoming Wire 0812	ENGLAND CARRIER SERVICES LLC 801	3,417.22
02/26	Incoming Wire 1299	ENGLAND CARRIER SERVICES LLC 801	30,153.19
02/27	Incoming Wire 1115	ENGLAND CARRIER SERVICES LLC 801	19,215.68
02/27	ACH Deposit Lincoln Freight ACH Paymen 2112		2,625.00
02/28	Incoming Wire 1181	ENGLAND CARRIER SERVICES LLC 801	22,058.42
02/28	Incoming Wire 0594	ENGLAND CARRIER SERVICES LLC 801	16,962.30
02/29	Incoming Wire 1433	ENGLAND CARRIER SERVICES LLC 801	13,583.90

		Debits	
Date	Description		Amount
02/01	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/01	Check Card Debit LA QUINTA MOTOR INNS 565 7615600 NM		103.02
02/01	Check Card Debit SP Plus City of Dallas 704 817 2500 NC		106.25
02/01	ACH Payment ACI PAYMENT 201130506244		202.88
02/01	ACH Payment TXU ENERGY TXU ACH DIRECT DEBITING 035755401520		230.90
02/01	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400058689		14,069.58
02/02	203088 Outgoing Wire 0020308890	811	2,525.00
02/02	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/02	ACH Payment LCC	WEB PAY 68669	393.60
02/02	ACH Payment LCC	WEB PAY 72646	401.02
02/02	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400059630		12,910.76
02/05	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/05	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/05	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/05	Check Card Debit SE40893 LAREDO TX		80.00
02/05	Automatic Loan Pmt LN PyXXXXXX6920 1		1,400.00
02/05	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 2112510592		20.00
02/06	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/06	Wire Fee 0000	LOGISTICA Y TRANSPORTES LOMEX 185	12.50
02/06	Check Card Debit P ACEVEDO SNAP ON MCALLEN TX		100.00
02/06	ACH Payment ALL WAYS TRACK 9562864973 M120263421909		1,340.00
02/07	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/07	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400068797		459.73
02/08	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/08	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1573568512		10.00
02/08	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1271716480		10.00
02/08	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400071063		59,780.51
02/09	203088 Outgoing Wire 0020308890	811	2,025.00
02/09	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/09	Check Card Debit SE40895 LAREDO TX		74.00
02/09	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1983109760		10.00
02/12	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/12	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50
02/12	Automatic Loan Pmt LN PyXXXXXX7706 1		2,850.00
02/13	Wire Fee 0000	ENGLAND CARRIER SERVICES LLC 185	12.50



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Electronic Activity

Date	Description	Debits	Amount
02/13	Check Card Debit Love's #0752 Outside LAREDO TX		78.68
02/13	Check Card Debit P ACEVEDO SNAP ON MCALLEN TX		100.00
02/13	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1214003840		10.00
02/14	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/14	Check Card Debit LANDFILL OF LAREDO 956 7952010 TX		54.70
02/14	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.03
02/14	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
02/14	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
02/14	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 02/14/555		6.15
02/14	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 02/14/555		6.16
02/14	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 02/14/555		6.16
02/14	ACH Payment LOVE'S EXPRESS PAYMENTS 800-388-0983 9276859		5,040.09
02/14	ACH Payment LOVE'S EXPRESS PAYMENTS 800 388 0983 9276855		5,328.28
02/15	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/15	Check Card Debit WINGSTOP 0322 LAREDO TX		34.07
02/15	Check Card Debit COSTA AZUL MARISCOS INC LAREDO TX		80.03
02/15	Check Card Debit PUCO NONHIMCF CCPAY 614 387 1511 OH		100.00
02/15	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1297496704		10.00
02/15	ACH Payment LOVE'S EXPRESS PAYMENTS 800-388-0983 9577211		5,000.00
02/15	ACH Payment STONEMARK INC INS PMNT 1080-2121218		21,671.49
02/16	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/16	NSF Return Item Fee For an Item in the Amount of 71 317 23		35.00
02/16	ACH Force Pay Debit LOVE'S EXPRESS PAYMENTS 800-388-0983 9577213		71,317.23
02/20	Check Card Debit LAREDO SERVICEFEE 556 7947625 TX		1.35
02/20	Check Card Debit I 94 APP PROCESSING 317 715 6776 IN		6.00
02/20	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		7.29
02/20	Wire Fee 0000 LOGISTICA Y TRANSPOR TES LOMEX 185		12.50
02/20	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/20	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/20	Check Card Debit CITY OF LAREDO FINES 956 7947625 TX		45.00
02/20	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		85.44
02/20	Check Card Debit SE40893 LAREDO TX		91.54
02/20	Check Card Debit P ACEVEDO SNAP ON MCALLEN TX		100.00
02/20	Check Card Debit VOLVO TRUCKS OF TEXAS 361 8447349 TX		141.28
02/20	Check Card Debit LAREDO BRIDGE SYSTEM 956 7952055 TX		309.00
02/20	Check Card Debit VOLVO TRUCKS OF TEXAS 361 8447349 TX		389.82
02/20	ACH Payment ATT Payment 440745002EPAYB		313.68
02/20	ACH Payment T-MOBILE TEL PCS SVC 800-937-8997 9947489		8,096.06
02/21	203088 Outgoing Wire 0020308890 811		2,025.00
02/21	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/21	Check Card Debit METRO BY T MOBILE AUTO 888 863 8758 WA		210.00
02/21	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1898527360		10.00
02/21	ACH Payment STONEMARK INC INS PMNT 1080-2121218		21,671.49
02/21	ACH Payment STONEMARK INC INS PMNT 1080-2235893		27,176.92
02/22	Check Card Debit I 94 APP PROCESSING 317 715 6776 IN		6.00
02/22	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		7.29
02/22	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/23	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/23	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/23	NSF Return Item Fee For an Item in the Amount of 68 053 87		35.00
02/23	ACH Force Pay Debit LOVE'S EXPRESS PAYMENTS 800-388-0983 1732201		68,053.87
02/26	Check Card Debit I 94 APP PROCESSING 317 715 6776 IN		6.00
02/26	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		7.29
02/26	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/26	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		14.24
02/26	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		28.48
02/26	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		50.01
02/26	Check Card Debit SE40893 LAREDO TX		88.00
02/27	Check Card Debit I 94 APP PROCESSING 317 715 6776 IN		6.00
02/27	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
02/27	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		14.24
02/27	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN		56.96



We Do More

Statement Date:

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Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/05	14737	700.00	02/12	14778	700.00	02/20	14825	600.01
02/05	14738	500.00	02/20	14779	500.00	02/20	14830*	1,906.29
02/05	14739	550.00	02/12	14780	859.99	02/23	14831	1,200.00
02/05	14740	1,154.67	02/12	14781	935.00	02/23	14832	104.71
02/05	14741	1,134.40	02/12	14782	587.92	02/21	14834*	1,434.10
02/05	14742	1,208.67	02/15	14783	895.00	02/22	14835	1,066.12
02/06	14743	1,518.58	02/12	14784	600.01	02/22	14836	240.00
02/06	14744	1,192.01	02/12	14785	660.00	02/21	14838*	1,020.88
02/05	14745	1,123.74	02/12	14786	1,207.64	02/22	14841*	140.00
02/05	14746	1,246.66	02/12	14787	816.14	02/26	14842	919.03
02/05	14747	1,834.08	02/12	14788	839.42	02/23	14844*	1,057.17
02/05	14748	1,359.35	02/12	14789	779.17	02/26	14845	1,114.48
02/05	14749	1,155.43	02/12	14790	430.37	02/26	14846	1,063.17
02/06	14750	1,150.23	02/12	14791	1,742.80	02/26	14847	659.99
02/06	14752*	901.81	02/13	14792	673.73	02/26	14848	750.00
02/06	14753	992.53	02/13	14793	904.64	02/26	14850*	300.00
02/06	14754	1,145.43	02/15	14794	500.00	02/26	14851	500.00
02/09	14755	932.82	02/16	14795	631.95	02/26	14853*	640.57
02/09	14756	1,639.25	02/13	14796	1,002.42	02/26	14854	1,316.64
02/09	14757	1,786.13	02/14	14797	1,162.63	02/26	14856*	587.92
02/06	14758	1,662.90	02/14	14798	925.72	02/26	14857	700.00
02/07	14759	1,223.97	02/15	14799	150.00	02/26	14858	660.00
02/16	14760	2,776.78	02/20	14800	720.00	02/26	14859	600.01
02/16	14761	608.96	02/20	14801	720.00	02/26	14860	600.00
02/16	14762	165.34	02/15	14802	1,685.58	02/26	14861	500.00
02/09	14763	1,049.98	02/15	14803	1,473.40	02/26	14862	700.00
02/08	14764	1,478.35	02/23	14804	1,500.00	02/26	14863	1,514.18
02/12	14765	600.00	02/20	14806*	479.88	02/26	14864	1,100.00
02/07	14766	1,311.53	02/16	14807	1,702.66	02/26	14867*	544.56
02/16	14767	319.34	02/16	14808	1,871.37	02/26	14868	916.54
02/09	14768	1,378.66	02/20	14809	690.13	02/26	14869	549.97
02/09	14769	1,600.10	02/20	14810	1,096.54	02/26	14870	886.86
02/12	14770	650.00	02/20	14811	1,508.29	02/28	14874*	608.23
02/09	14771	1,381.35	02/20	14812	747.93	02/28	14875	959.12
02/09	14772	820.69	02/20	14813	1,058.35	02/28	14878*	563.85
02/09	14773	1,046.58	02/23	14814	478.00	02/28	14879	1,140.80
02/14	14774	640.57	02/20	14815	1,711.51	02/28	14880	1,231.96
02/14	14775	300.00	02/21	14821*	587.92	02/29	14881	983.46
02/12	14776	300.00	02/23	14823*	97.43	02/29	14884*	1,416.35
02/15	14777	700.00	02/16	14824	352.00	02/29	14885	1,273.87

* Indicates a skip in check number sequence

Electronic Activity

Credits

Date	Description	Amount
02/01	Incoming Wire 1092 ENGLAND CARRIER SERVICES LLC 801	11,013.36
02/02	Incoming Wire 1850 ENGLAND CARRIER SERVICES LLC 801	31,756.40
02/05	Incoming Wire 0622 ENGLAND CARRIER SERVICES LLC 801	39,126.70
02/05	Incoming Wire 0367 ENGLAND CARRIER SERVICES LLC 801	13,223.16
02/05	Incoming Wire 0784 ENGLAND CARRIER SERVICES LLC 801	2, 78.15
02/06	Incoming Wire 1105 ENGLAND CARRIER SERVICES LLC 801	1, 57.26
02/06	Incoming Wire 0307 LOGISTICA Y TRANSPOR TES LOMEX801	6,185.00
02/07	Incoming Wire 1442 ENGLAND CARRIER SERVICES LLC 801	3,011.12
02/08	Incoming Wire 1244 ENGLAND CARRIER SERVICES LLC 801	3,156.96
02/09	Incoming Wire 1588 ENGLAND CARRIER SERVICES LLC 801	23, 24.25



Customer Number:
Statement Date:
Statement Period:
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02/29/24
02/01/24 - 02/29/24
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Electronic Activity

Debits

Date	Description	Amount
02/27	Check Card Debit P ACEVEDO SNAP ON MCALLEN TX	100.00
02/27	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.03
02/27	Check Card Debit WWW COSTASOLUTIONS COM HTTPSWWW COST TX	225.00
02/27	Check Card Debit LAREDO BRIDGE SYSTEM 956 7952055 TX	309.00
02/27	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 02/27 655	6.15
02/27	ACH Payment ACI PAYMENT 201158529620	202.88
02/28	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/28	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/28	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN	14.24
02/28	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN	28.48
02/28	ACH Payment STONEMARK INC INS. PMNT. 1080-2235893	26,544.85
02/28	ACH Payment STONEMARK INC INS. PMNT. 1080-2121218	41,256.01
02/29	Check Card Debit I 94 APP PROCESSING 317 715 6776 IN	6.00
02/29	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
02/29	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN	14.24
02/29	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN	14.24
02/29	Check Card Debit DTOPS SINGLE CROSSING 317 614 4887 IN	28.48
02/29	Check Card Debit LAREDO BRIDGE SYSTEM 956 7952055 TX	309.00
02/29	ACH Payment HARBOR FREIGHT PAYMENT 604420100669050	150.00
02/29	ACH Payment TXU ENERGY TXU_ACH DIRECT DEBITING 035676294912	248.98
02/29	ACH Payment LOVE'S EXPRESS PAYMENTS 800-388-0983 3756750	73,844.63
02/29	Service Charge	22.50

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/01	6,252.99	02/12	46,894.98	02/22	37,839.39
02/02	11,733.07	02/13	54,964.29	02/23	62,026.63
02/05	34,680.69	02/14	58,507.88	02/26	95,149.38
02/06	18,294.46	02/15	63,655.48	02/27	115,852.30
02/07	17,418.45	02/16	11,029.35	02/28	82,500.48
02/08	4,284.05	02/20	55,900.04	02/29	17,740.13
02/09	26,537.06	02/21	22,006.94		



CUSTOMER STATEMENT

Statement Date:

02/29/24

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IBC BANK UNIVERSAL CREDIT

Transaction Date / Time: 02/09/2024 11:48:41
Check Processing Date: 02/09/2024
Teller ID / Cashier Number: KARELY TAMER / 321
Cash Center: 0180
Transaction ID: 153

Account Number: 2115575679
Account Type: Checking

Sys Cdc Deposit Amount: 100.00
Customer Name: G & G EXPRESS INC

Session Funds In: 0.00
Cash In: 0.00
Check In: 100.00
Session Funds Out: 0.00
Total Deposit Amt: 100.00

0180202402090000086120284319

TRANSACTION CODES

0180202402090000086120284319

\$16,000.00 02/09/2024

Deposit

Transaction Date / Time: 02/20/2024 11:48:41
Check Processing Date: 02/20/2024
Teller ID / Cashier Number: KARELY TAMER / 321
Cash Center: 0180
Transaction ID: 153

Account Number: 2115575679
Account Type: Checking

Sys Cdc Deposit Amount: 100.00
Customer Name: G & G EXPRESS INC

Session Funds In: 0.00
Cash In: 0.00
Check In: 100.00
Session Funds Out: 0.00
Total Deposit Amt: 100.00

018020240220000008628886321

\$100.00 02/20/2024

Deposit

Transaction Date / Time: 02/26/2024 15:44:53
Check Processing Date: 02/26/2024
Teller ID / Cashier Number: VIVIAN DELGADO / 328
Cash Center: 0180
Transaction ID: 42

Account Number: 2115575679
Account Type: Checking

Sys Cdc Deposit Amount: 20,300.00
Customer Name: G & G EXPRESS INC

Session Funds In: 0.00
Cash In: 0.00
Check In: 20,300.00
Session Funds Out: 0.00
Total Deposit Amt: 20,300.00

018020240226000008344720326

\$20,300.00 02/26/2024

IBC BANK UNIVERSAL DEBIT

Transaction Date / Time: 02/05/2024 15:44:53
Check Processing Date: 02/05/2024
Teller ID / Cashier Number: VIVIAN DELGADO / 328
Cash Center: 0180
Transaction ID: 42

Account Number: 2115575679
Account Type: Checking

Sys Cdc Deposit Amount: 20,300.00
Customer Name: G & G EXPRESS INC

Session Funds In: 0.00
Cash In: 0.00
Check In: 20,300.00
Session Funds Out: 0.00
Total Deposit Amt: 20,300.00

018020240205000008344720326

\$9,552.24 02/05/2024

IBC BANK UNIVERSAL DEBIT

Transaction Date / Time: 02/12/2024 14:33:46
Check Processing Date: 02/12/2024
Teller ID / Cashier Number: ERNESTO GUANCHES / 121
Cash Center: 0110
Transaction ID: 29

Account Number: 2115575679
Account Type: Checking

Sys Cdc Deposit Amount: 20,300.00
Customer Name: G & G EXPRESS INC

Session Funds In: 0.00
Cash In: 0.00
Check In: 20,300.00
Session Funds Out: 0.00
Total Deposit Amt: 20,300.00

018020240212000008344720326

\$8,035.71 02/12/2024

Withdrawal

Transaction Date / Time: 02/13/2024 14:33:46
Check Processing Date: 02/13/2024
Teller ID / Cashier Number: ERNESTO GUANCHES / 121
Cash Center: 0110
Transaction ID: 29

Account Number: 2115575679
Account Type: Checking

Sys Cdc Deposit Amount: 20,300.00
Customer Name: G & G EXPRESS INC

Session Funds In: 0.00
Cash In: 0.00
Check In: 20,300.00
Session Funds Out: 0.00
Total Deposit Amt: 20,300.00

018020240213000008344720326

\$900.00 02/13/2024



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14573

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

ENE-24-24

PAY TO THE ORDER OF: Liberty Insurance \$7,657.23

Setemilscuawda circunlay siete 23/100

MEMO R23

1014573# 011490252802115575679#

14573 \$7,657.23 02/05/2024

14574

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-02-24

PAY TO THE ORDER OF: Liberty Insurance \$7,657.23

Setemilscuawda circunlay siete 23/100

MEMO R24

1014574# 011490252802115575679#

14574 \$7,657.23 02/12/2024

14669

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

ENE-24-2024

PAY TO THE ORDER OF: SOUTH TEXAS TRUCK CENTERS \$735.58

SETECENTOS TREINTA Y CINCO 58/100

MEMO ACETE

1014669# 011490252802115575679#

14669 \$735.58 02/02/2024

14678

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

ENE-24-2024

PAY TO THE ORDER OF: SOUTH TEXAS TRUCK CENTERS \$1,708.48

ML SETECENTOS OCHO 48/100

MEMO INV 02713968

1014678# 011490252802115575679#

14678 \$1,708.48 02/02/2024

14679

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

02-24-24

PAY TO THE ORDER OF: South Texas Truck \$190.88

one hundred ninety dils 88/100

MEMO 96114

1014679# 011490252802115575679#

14679 \$190.88 02/02/2024

14688

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

02-24-24

PAY TO THE ORDER OF: South Texas Truck Centers \$997.01

Nuevecientos noventa y siete 01/100

MEMO 91600

1014688# 011490252802115575679#

14688 \$997.01 02/02/2024

14689

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

02-24-24

PAY TO THE ORDER OF: South Texas Truck Centers \$1,500.00

one thousand five hundred dils 00/100

MEMO 06100

1014689# 011490252802115575679#

14689 \$1,500.00 02/02/2024

14700

GAG XPRESS, INC.
720 SANDHILL PARKWAY #2
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

02-24-24

PAY TO THE ORDER OF: South Texas Truck Centers \$562.08

Five hundred sixty two dils 08/100

MEMO 06100

1014700# 011490252802115575679#

14700 \$562.08 02/02/2024



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14701

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

01-29-24

PAY TO THE ORDER OF: South Texas Truck Centers \$ 1794.32

one thousand seven hundred ninety four and 32/100

MEMO: 0129

14701 14701 14701 14701 14701 14701 14701 14701 14701 14701

14701 \$1,794.32 02/02/2024

14702

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

01-29-24

PAY TO THE ORDER OF: South Texas Truck Centers \$ 255.02

two hundred fifty five and 02/100

MEMO: 0112

14702 14702 14702 14702 14702 14702 14702 14702 14702 14702

14702 \$255.02 02/02/2024

14708

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

ENE-30-2024

PAY TO THE ORDER OF: CESAR BARAGAN \$ 612.86

SEISCIENTOS DOCE AND 86/100

MEMO: INV-24-0055715-112

14708 14708 14708 14708 14708 14708 14708 14708 14708 14708

14708 \$612.86 02/01/2024

14709

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

ENE-11-2024

PAY TO THE ORDER OF: LUIS INRIQUE MORENO \$ 933.32

NOVECENTOS TREINTA Y TRES 32/100

MEMO: SETT 13197

14709 14709 14709 14709 14709 14709 14709 14709 14709 14709

14709 \$933.32 02/05/2024

14710

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

FEB-01-2024

PAY TO THE ORDER OF: CINTAS \$ 414.60

CUATROCIENTOS CATORCE 60/100

MEMO: ACH 1334569

14710 14710 14710 14710 14710 14710 14710 14710 14710 14710

14710 \$414.60 02/14/2024

14711

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

ENE-31-2024

PAY TO THE ORDER OF: ELEUTERIO OLASADA \$ 2,800.00

DOSMIL OCHOCIENTOS 00/100

MEMO: PAGO DE TERRENO

14711 14711 14711 14711 14711 14711 14711 14711 14711 14711

14711 \$2,800.00 02/01/2024

14712

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

ENE-31-2024

PAY TO THE ORDER OF: LUIS ALBERTO GUTIERREZ CASTRO \$ 781.93

SETECENTOS OCHENTA Y UNO 93/100

MEMO: SETT 13476

14712 14712 14712 14712 14712 14712 14712 14712 14712 14712

14712 \$781.93 02/01/2024

14713

G&G Xpress, Inc.
729 MARCO PUEBLO RD
LAWRENCE, TX 76044
PO BOX 417 800-417-8000 FAX 800-417-8007

IBC BANK
00-252/1149

ENE-31-2024

PAY TO THE ORDER OF: ROBERTO MARTINEZ VARGAS \$ 876.52

OCHOCIENTOS SETENTA Y SEIS 52/100

MEMO: SETT 13469

14713 14713 14713 14713 14713 14713 14713 14713 14713 14713

14713 \$876.52 02/01/2024



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14714 \$216.50 02/05/2024

14715 \$369.66 02/09/2024

14716 \$1,939.47 02/09/2024

14717 \$864.78 02/09/2024

14718 \$628.57 02/02/2024

14719 \$1,661.50 02/02/2024

14720 \$1,409.15 02/12/2024

14721 \$1,260.33 02/16/2024



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14722

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF LUIS ALBERTO ZUNIGA MOLINA \$ 1,131.25

MIL CEN TREINTA Y UNO 25/100

MEMO SETT#13484

0014722 011490252802115575679

14722 \$1,131.25 02/05/2024

14723

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF ERICK BARRUT VILLALOBOS PNA \$ 1,289.97

MIL DOSCIENTOS OCHENTA Y NUEVE 97/100

MEMO SETT#13503

0014723 011490252802115575679

14723 \$1,289.97 02/12/2024

14724

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF JOSE ANTONIO HUERTA HERNANDEZ \$ 1,385.49

MIL TRESCIENTOS OCHENTA Y CINCO 49/100

MEMO SETT#13490

0014724 011490252802115575679

14724 \$1,385.49 02/05/2024

14725

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF SERGIO ARTURO PALMA UNION \$ 661.37

SEISCIENTOS SESENTA Y UNO 37/100

MEMO SETT#13506

0014725 011490252802115575679

14725 \$661.37 02/05/2024

14726

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF CLARITA GOMEZ \$ 640.57

SEISCIENTOS CUARENTA 57/100

MEMO SEMANA

0014726 011490252802115575679

14726 \$640.57 02/05/2024

14727

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF RAMON DE JESUS FRANCO \$ 600.01

SEISCIENTOS DLS 01/100

MEMO SEMANA

0014727 011490252802115575679

14727 \$600.01 02/05/2024

14728

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF CARLOS AMADOR PUGA \$ 587.92

QUINIENTOS OCHENTA Y SIETE 92/100

MEMO SEMANA

0014728 011490252802115575679

14728 \$587.92 02/05/2024

14729

G&G XPRESS, INC.
729 BANCHE PUEBLA RD
LAWSON TX 76804
PH 956-417-3025 FAX 956-417-3037

IBC BANK
00-252/1149 FEB-02-2024

PAY TO THE ORDER OF CARLOS AMADOR PUGA \$ 650.00

SEISCIENTOS CINCUENTA 00/100

MEMO VACACIONES

0014729 011490252802115575679

14729 \$650.00 02/05/2024



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14730

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-752/1149

FEB-02-2024

PAY TO THE ORDER OF: EVELYN ROMANA MORENO \$ 659.99

SIXCENTOS CINCUENTA Y NUEVE 99/100 DOLLARS

MEMO: SEMANA

0014730 0114902528021155756799

14730 \$659.99 02/05/2024

14731

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-752/1149

FEB-02-2024

PAY TO THE ORDER OF: LUIS ENRIQUE MORENO \$ 900.00

NUEVECIENTOS DLS 00/100 DOLLARS

MEMO: SEMANA

0014731 0114902528021155756799

14731 \$900.00 02/05/2024

14732

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-752/1149

FEB-02-2024

PAY TO THE ORDER OF: GUADALUPE A GUTIERREZ \$ 300.00

TRISCIENTOS DLS 00/100 DOLLARS

MEMO: SEMANA

0014732 0114902528021155756799

14732 \$300.00 02/05/2024

14733

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-752/1149

FEB-02-2024

PAY TO THE ORDER OF: NORA ELIA GARZA \$ 300.00

TRISCIENTOS DLS 00/100 DOLLARS

MEMO: SEMANA

0014733 0114902528021155756799

14733 \$300.00 02/05/2024

14734

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-752/1149

FEB-02-2024

PAY TO THE ORDER OF: BEATRIZ ADRIANA MARRIQUE \$ 1,200.00

MIL DOSCIENTOS DLS 00/100 DOLLARS

MEMO: SEMANA(CARLOS)

0014734 0114902528021155756799

14734 \$1,200.00 02/06/2024

14735

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-382/1149

FEB-02-2024

PAY TO THE ORDER OF: SOUTH TEXAS TRUCK CENTERS \$ 240.27

DOSCIENTOS CUARENTA 27/100 DOLLARS

MEMO: INV02P321702

0014735 0114902528021155756799

14735 \$240.27 02/09/2024

14736

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-752/1149

FEB-02-2024

PAY TO THE ORDER OF: MARCO ANTONIO MARRIQUE \$ 879.35

OCHOCIENTOS SETENTA Y NUEVE 35/100 DOLLARS

MEMO: SEMANA(8 MES)

0014736 0114902528021155756799

14736 \$879.35 02/07/2024

14737

GAG XPRESS, INC.
729 BRANCHES PENTAGON RD
LAREDO TX 78040
PH 956-417-3000 FAX 956-417-3037

IBC BANK
00-752/1149

FEB-02-2024

PAY TO THE ORDER OF: OSWALDO GOMEZ \$ 700.00

SETECENTOS DLS 00/100 DOLLARS

MEMO: SEMANA

0014737 0114902528021155756799

14737 \$700.00 02/05/2024



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14738

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-02-2024

PAY TO THE ORDER OF JULISSA GOMEZ \$ 500.00

CURRENTOS CIENTO 00/100

MEMO SET701309

0014738 011490252802115575679

14738 \$500.00 02/05/2024

14739

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-02-2024

PAY TO THE ORDER OF GUSTAVO PALACIOS \$ 550.00

CURRENTOS CINCUENTA 00/100

MEMO SET701309

0014739 011490252802115575679

14739 \$550.00 02/05/2024

14740

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-05-2024

PAY TO THE ORDER OF JORGE ROCHA MORENO \$ 1,154.67

MIL CEN CINCUENTA Y CUATRO 57/100

MEMO SET701309

0014740 011490252802115575679

14740 \$1,154.67 02/05/2024

14741

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-05-2024

PAY TO THE ORDER OF ARTURO DELGADO PERALTA \$ 1,134.40

MIL CEN TREINTA Y CUATRO 40/100

MEMO SET701309

0014741 011490252802115575679

14741 \$1,134.40 02/05/2024

14742

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-05-2024

PAY TO THE ORDER OF FRANCISCO RODRIGUEZ VELAZQUEZ \$ 1,208.67

MIL DOSCIENTOS OCHO 67/100

MEMO SET701340

0014742 011490252802115575679

14742 \$1,208.67 02/05/2024

14743

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-05-2024

PAY TO THE ORDER OF ENRIQUE RUIZ \$ 1,518.58

MIL QUINIENTOS DIEZ Y OCHO 58/100

MEMO SET701307

0014743 011490252802115575679

14743 \$1,518.58 02/06/2024

14744

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-05-2024

PAY TO THE ORDER OF JOSE LUIS HERNANDEZ TURADO \$ 1,192.01

MIL CEN NOVENTA Y DOS 01/100

MEMO SET701340

0014744 011490252802115575679

14744 \$1,192.01 02/06/2024

14745

Q&Q XPRESS, INC.
729 BANCOS PUEBLO RD
LAWSON, TX 75854
PH 936-417-3038 FAX 936-417-3037

IBC BANK
00-252/1140 FEB-05-2024

PAY TO THE ORDER OF FRANCISCO VALADEZ RIVERA \$ 1,123.74

MIL CEN VEINTE Y TRES 74/100

MEMO SET701350

0014745 011490252802115575679

14745 \$1,123.74 02/05/2024



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14746

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF MARTIN FLORES HERNANDEZ \$ 1,246.66

MIL DOCIENTOS CUARENTA Y SEIS 66/100

MEMO SET7913475

14746 14746 14746 14746 14746 14746 14746 14746 14746 14746

14746 \$1,246.66 02/05/2024

14747

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF ERIC ALEJANDRO SANCHEZ SANCHEZ \$ 1,834.08

MIL DICHIENTOS TREINTA Y CUATRO 08/100

MEMO SET7913504

14747 14747 14747 14747 14747 14747 14747 14747 14747 14747

14747 \$1,834.08 02/05/2024

14748

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF MIGUEL GARCIA ANAYA \$ 1,359.35

MIL TRESCIENTOS CINCUENTA Y NUEVE 59/100

MEMO SET7913508

14748 14748 14748 14748 14748 14748 14748 14748 14748 14748

14748 \$1,359.35 02/05/2024

14749

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF SERGIO ARMANDO ZUBIA PERA \$ 1,155.43

MIL CEN CINCUENTA Y CINCO 43/100

MEMO SET7913489

14749 14749 14749 14749 14749 14749 14749 14749 14749 14749

14749 \$1,155.43 02/05/2024

14750

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF TERESO MUNGUIA RAMOS \$ 1,150.23

MIL CEN CINCUENTA Y DOS 23/100

MEMO SET7913493

14750 14750 14750 14750 14750 14750 14750 14750 14750 14750

14750 \$1,150.23 02/06/2024

14752

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF LUCIO RAMON LEJA MANRIQUE \$ 901.81

NOVECIENTOS UNO 81/100

MEMO SET7913496

14752 14752 14752 14752 14752 14752 14752 14752 14752 14752

14752 \$901.81 02/06/2024

14753

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF RAUL CHAVEZ MARTINEZ \$ 992.53

NOVECIENTOS NOVENTA Y DOS 53/100

MEMO SET7913486

14753 14753 14753 14753 14753 14753 14753 14753 14753 14753

14753 \$992.53 02/06/2024

14754

GAG XPRESS, INC.
729 RANCHOS PUEBLO RD
LAGUNA, TX 78003
PH 956-417-3029 FAX 956-417-3027

IBC BANK
00-252/1149 FEB-05-2024

PAY TO THE ORDER OF RAFAEL ZUNIGA HERNANDEZ \$ 1,145.43

MIL CEN CUARENTA Y CINCO 43/100

MEMO SET7913496

14754 14754 14754 14754 14754 14754 14754 14754 14754 14754

14754 \$1,145.43 02/06/2024



CUSTOMER SERVICE

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14755

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

Feb-09-24

PAY TO THE ORDER OF South Texas Truck Centers \$ 932.82
nine hundred thirtytwo dls 82/100

MEMO Nancy Beards

#014755# C114902528C2115575679#

14755 \$932.82 02/09/2024

14756

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

Feb-09-24

PAY TO THE ORDER OF South Texas Truck Centers \$ 1,639.25
one thousand six hundred thirty nine dls 25/100

MEMO Nancy Beards

#014756# C114902528C2115575679#

14756 \$1,639.25 02/09/2024

14757

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

Feb-09-24

PAY TO THE ORDER OF South Texas Truck Centers \$ 1,786.13
one thousand seven hundred eighty six dls 13/100

MEMO Nancy Beards

#014757# C114902528C2115575679#

14757 \$1,786.13 02/09/2024

14758

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

FEB-06-2024

PAY TO THE ORDER OF SAHATEL SANCHEZ CAMPOS \$ 1,662.90
MIL SEISCIENTOS SESENTA Y DOS 90/100

MEMO SETP1348 Nancy Beards

#014758# C114902528C2115575679#

14758 \$1,662.90 02/06/2024

14759

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

FEB-6-2024

PAY TO THE ORDER OF ANDRES LEYVA \$ 1,223.97
ML DOSCIENTOS VEINTE Y TRES 97/100

MEMO SETP13415 Nancy Beards

#014759# C114902528C2115575679#

14759 \$1,223.97 02/07/2024

14760

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

FEB-6-2024

PAY TO THE ORDER OF JANIE GOMEZ \$ 2,776.78
DOSMIL SEYECIENTOS SESENTA Y SEIS 78/100

MEMO REMB-CASTOS Nancy Beards

#014760# C114902528C2115575679#

14760 \$2,776.78 02/16/2024

14761

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

FEB-6-2024

PAY TO THE ORDER OF SOUTH TEXAS TRUCK CENTERS \$ 608.96
SEISCIENTOS OCHO 96/100

MEMO INV 02P321970 Nancy Beards

#014761# C114902528C2115575679#

14761 \$608.96 02/16/2024

14762

G&G XPRESS, INC.
779 RANCHES PONTIAC RD
LAWRENCE, TX 75054
PH 940-417-8029 FAX 940-417-8037

IBC BANK
00-252/1140

FEB-6-2024

PAY TO THE ORDER OF SOUTH TEXAS TRUCK CENTERS \$ 165.34
CEIN SESENTA Y CINCO 34/100

MEMO INV 02P32229 Nancy Beards

#014762# C114902528C2115575679#

14762 \$165.34 02/16/2024



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14763

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB 6 2024

PAY TO THE ORDER OF: ABELARDO MARTINEZ PEREZ \$ 1,049.98

MIL CUARENTA Y NUEVE 98/100

MEMO: SETT#13512

0014763 001490252802115575679

14763 \$1,049.98 02/09/2024

14764

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB 6 2024

PAY TO THE ORDER OF: ROBERTO MARTINEZ VARGAS \$ 1,478.35

MIL CUATROCIENTOS SETENTA Y OCHO 35/100

MEMO: SETT#13534

0014764 001490252802115575679

14764 \$1,478.35 02/08/2024

14765

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB 9 2024

PAY TO THE ORDER OF: VICENTE DIAZ \$ 600.00

SEISCIENTOS DLS 00/100

MEMO: REP TRS 9683

0014765 001490252802115575679

14765 \$600.00 02/12/2024

14766

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

Feb 06 24

PAY TO THE ORDER OF: Cesar Bologan \$ 1,311.53

MIL TRESCIENTOS OCHO 53/100

MEMO: TRN# 24-003668-112

0014766 001490252802115575679

14766 \$1,311.53 02/07/2024

14767

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

Feb 06 24

PAY TO THE ORDER OF: South Texas Truck Center \$ 319.34

TRICENTOS DIEZ Y NUEVE 34/100

MEMO: # 02P327006

0014767 001490252802115575679

14767 \$319.34 02/16/2024

14768

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-8-2024

PAY TO THE ORDER OF: FERNANDO MAYA AGUILAR \$ 1,378.66

MIL TRESCIENTOS SETENTA Y OCHO 66/100

MEMO: SETT#13481

0014768 001490252802115575679

14768 \$1,378.66 02/09/2024

14769

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-8-2024

PAY TO THE ORDER OF: LUIS ENRIQUE MORENO \$ 1,600.10

MIL SEISCIENTOS DLS 10/100

MEMO: SETT#13544

0014769 001490252802115575679

14769 \$1,600.10 02/09/2024

14770

GAG XPRESS, INC.
729 BANCHE PUEBLO RD
LAREDO TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-8-2024

PAY TO THE ORDER OF: ELEAZAR REYNOSO SERAFIN \$ 650.00

SEISCIENTOS CINCUENTA 00/100

MEMO: ADELANTO

0014770 001490252802115575679

14770 \$650.00 02/12/2024



CREDIT STATEMENT

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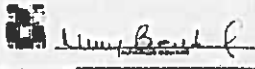
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G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF LUIS ALBERTO ZUNIGA MOLINA		\$ 1,381.35	
MIL TRESCIENTOS OCHENTA Y UNO 35/100			
MEMO SETT13533			
MICR: ⑈14771⑈ ⑈144902528⑈2115575679⑈			

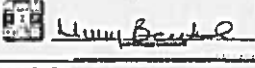
14771 \$1,381.35 02/09/2024

G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF JOSE ROCHA MORENO		\$ 820.69	
OCHOCIENTOS VEINTE DLS 69/100			
MEMO SETT13533			
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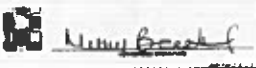
14772 \$820.69 02/09/2024

G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF JOSE ROCHA MORENO		\$ 1,046.58	
MIL CUARENTA Y SEIS 58/100			
MEMO SETT13499			
MICR: ⑈14773⑈ ⑈144902528⑈2115575679⑈			

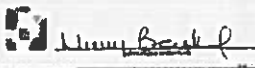
14773 \$1,046.58 02/09/2024

G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF CLARITA GOMEZ		\$ 640.57	
SEISCIENTOS CUARENTA 57/100			
MEMO SEMANA			
MICR: ⑈14774⑈ ⑈144902528⑈2115575679⑈			


14774 \$640.57 02/14/2024

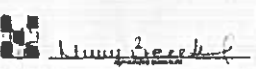
G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF NORA ELIA GARZA		\$ 300.00	
TRESCIENTOS DLS 00/100			
MEMO SEMANA			
MICR: ⑈14775⑈ ⑈144902528⑈2115575679⑈			

14775 \$300.00 02/14/2024

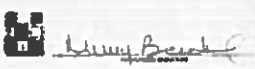
G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF GUADALUPE A GUTIERREZ		\$ 300.00	
TRESCIENTOS DLS 00/100			
MEMO SEMANA			
MICR: ⑈14776⑈ ⑈144902528⑈2115575679⑈			

14776 \$300.00 02/12/2024



G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF BEATRIZ ADRIANA MANRIQUE		\$ 700.00	
SETECIENTOS DLS 00/100			
MEMO SEMANA			
MICR: ⑈14777⑈ ⑈144902528⑈2115575679⑈			

14777 \$700.00 02/15/2024

G&G XPRESS, INC <small>729 BANCHE PONTAS RD LAWSON TX 75044 PH 950-417-3029 FAX 950-417-3037</small>		IBC BANK <small>00 252/1140</small>	CHECK FEB-9-2024
PAY TO THE ORDER OF OSWALDO GOMEZ		\$ 700.00	
SETECIENTOS DLS 00/100			
MEMO SEMANA			
MICR: ⑈14778⑈ ⑈144902528⑈2115575679⑈			

14778 \$700.00 02/12/2024



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14779

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF JULISSA GOMEZ \$ 500.00

QUINIENTOS DLS 00/100

MEMO SEMANA

14779 14779 02528021155756799

14779 \$500.00 02/20/2024

14780

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF EVELY ROSANNA MORENO \$ 859.99

OCHOCIENTOS CINCUENTA Y NUEVE 99/100

MEMO SEMANA 100.00 PAGO COMPU

14780 14780 02528021155756799

14780 \$859.99 02/12/2024

14781

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF LUIS ENRIQUE MORENO \$ 935.00

NOVECIENTOS TREINTA Y CINCO 00/100

MEMO SEMANA 35.00 BEMB NOTA

14781 14781 02528021155756799

14781 \$935.00 02/12/2024

14782

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF CARLOS AMADOR PUGA \$ 587.92

QUINIENTOS OCHENTA Y SIETE 92/100

MEMO SEMANA

14782 14782 02528021155756799

14782 \$587.92 02/12/2024

14783

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF MARCO ANTONIO MANRIQUE \$ 895.00

OCHOCIENTOS NOVENTA Y CINCO 00/100

MEMO SEMANA

14783 14783 02528021155756799

14783 \$895.00 02/15/2024

14784

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF RAMON DE JESUS FRANCO \$ 600.01

SESCIENTOS DLS 02/100

MEMO SEMANA

14784 14784 02528021155756799

14784 \$600.01 02/12/2024

14785

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF GUSTAVO PALACIOS \$ 660.00

SEISCIENTOS SESENTA DLS 00/100

MEMO SEMANA

14785 14785 02528021155756799

14785 \$660.00 02/12/2024

14786

G&G XPRESS, INC.
775 RANCHO PINTAS RD
LAREDO, TX 78040
PH 956-417-3028 FAX 956-417-3037

00-252/1149 FEB-9-2024

PAY TO THE ORDER OF SERGIO ARMANDO ZUBIA \$ 1,207.64

MIL DOSCIENTOS SIETE 64/100

MEMO SETTLEMENT

14786 14786 02528021155756799

14786 \$1,207.64 02/12/2024



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14787

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-9-2024

PAY TO THE ORDER OF: JORGE ROCHA MORENO \$ 816.14

OCOCIENTOS DIEZ Y SEIS 14/100

SETT#13527

MEMO

014787 014490252802115575679

14787 \$816.14 02/12/2024

14788

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-9-2024

PAY TO THE ORDER OF: LUCIO RAMON LESA MANRIQUE \$ 819.42

OCOCIENTOS TREINTA Y NUEVE 42/100

SETT#13524

MEMO

014788 014490252802115575679

14788 \$819.42 02/12/2024

14789

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-9-2024

PAY TO THE ORDER OF: PEDRO SANCHEZ INACHTA \$ 779.17

SETECENTOS SETENTA Y NUEVE 17/100

SETT#13501

MEMO

014789 014490252802115575679

14789 \$779.17 02/12/2024

14790

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-9-2024

PAY TO THE ORDER OF: ERICK BARRUT VILLALOBOS PMA \$ 430.17

CUATROCIENTOS TREINTA Y SIETE 17/100

SETT#13528

MEMO

014790 014490252802115575679

14790 \$430.17 02/12/2024

14791

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-12-2024

PAY TO THE ORDER OF: KENNY MANUEL SALAS \$ 1,742.80

MIL SETECIENTOS CUARENTA Y DOS 80/100

SETT#13521

MEMO

014791 014490252802115575679

14791 \$1,742.80 02/12/2024

14792

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-12-2024

PAY TO THE ORDER OF: SERGIO ARTURO PALMA LIMON \$ 673.73

SEISCIENTOS SETENTA Y TRES 73/100

SETT#13518

MEMO

014792 014490252802115575679

14792 \$673.73 02/13/2024

14793

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-12-2024

PAY TO THE ORDER OF: ERICK ALEJANDRO SANCHEZ \$ 904.64

NOVECIENTOS CUATRO 64/100

SETT#13516

MEMO

014793 014490252802115575679

14793 \$904.64 02/13/2024

14794

GAG XPRESS, INC.
729 BANCHE PENTAS RD
LAREDO, TX 78040
PH 956-417-2029 FAX 956-417-2027

IBC BANK
00 252/1149

FEB-12-2024

PAY TO THE ORDER OF: BEATRIZ ADRIANA MANRIQUE \$ 500.00

QUINIENTOS DLS 00/100

SEMANA(CARLOS)

SETT#13515

MEMO

014794 014490252802115575679

14794 \$500.00 02/15/2024



CUSTOMER INFORMATION

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14795

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-12-2024

PAY TO THE ORDER OF SOUTH TEXAS TRUCK CENTERS \$ 631.95

SEISCIENTOS TRENTA Y UNO 95/100

MEMO SETT#33211

14795 0114902528021155756799

14795 \$631.95 02/16/2024

14796

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-13-2024

PAY TO THE ORDER OF JOSE ANTONIO HUERTA HERNANDEZ \$ 1,002.42

MIL DOS DLS 42/100

MEMO SETT#13521

14796 0114902528021155756799

14796 \$1,002.42 02/13/2024

14797

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-14-2024

PAY TO THE ORDER OF ENRIQUE RIAZ \$ 1,162.63

MIL OCHEN SESENTA Y DOS 63/100

MEMO SETT#33238

14797 0114902528021155756799

14797 \$1,162.63 02/14/2024

14798

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-14-2024

PAY TO THE ORDER OF LUIS ALBERTO GUTIERREZ CASTRO \$ 925.72

NUEVECIENTOS VEINTE Y CINCO 72/100

MEMO SETT#33232

14798 0114902528021155756799

14798 \$925.72 02/14/2024

14799

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-15-2024

PAY TO THE ORDER OF Cesar Ballesteros \$ 150.00

Cien cincuenta 00/100

MEMO # 055229

14799 0114902528021155756799

14799 \$150.00 02/15/2024

14800

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-14-2024

PAY TO THE ORDER OF JIMENEZ TRUCK REPAIR \$ 720.00

SETECIENTOS VEINTE 00/100

MEMO TRK 9629

14800 0114902528021155756799

14800 \$720.00 02/20/2024

14801

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-14-2024

PAY TO THE ORDER OF JIMENEZ TRUCK REPAIR \$ 720.00

SETECIENTOS VEINTE 00/100

MEMO TRK 9580

14801 0114902528021155756799

14801 \$720.00 02/20/2024

14802

GAG XPRESS, INC.
729 BANCHE INDUSTRIAL RD
LAREDO TX 78040
PH 956-417-2007 FAX 956-417-2007

IBCBANK
00-252/1149

FEB-15-2024

PAY TO THE ORDER OF MARTIN FLORES HERNANDEZ \$ 1,685.58

MIL SEISCIENTOS OCHENTA Y CINCO 58/100

MEMO SETT#13540

14802 0114902528021155756799

14802 \$1,685.58 02/15/2024



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12803

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: JEAN PAUL MUERTA ROMERO \$ 1,473.40

MIL CUATROCIENTOS SETENTA Y TRES 40/100 DOLLARS

MEMO SET7813510

0014803 0014902528021155756799

14803 \$1,473.40 02/15/2024

12804

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: South Texas Tech Center \$ 15.00

ONE THIRTY FIVE HUNDRED DOLLARS

MEMO SET7813510

0014804 0014902528021155756799

14804 \$1,500.00 02/23/2024

12806

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: LUIS FERNANDO IZHELA RAMIREZ \$ 479.88

CUATROCIENTOS SETENTA Y NUEVE 88/100 DOLLARS

MEMO SET7813541

0014806 0014902528021155756799

14806 \$479.88 02/20/2024

12807

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: JOSE LUIS HERNANDEZ TRADO \$ 1,702.66

MIL SETECIENTOS DOS 66/100 DOLLARS

MEMO SET7813520

0014807 0014902528021155756799

14807 \$1,702.66 02/16/2024

12808

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: JOSE ORTIZ GUTIERREZ \$ 1,871.37

MIL OCHOCIENTOS SETENTA Y UNO 37/100 DOLLARS

MEMO SET7813525

0014808 0014902528021155756799

14808 \$1,871.37 02/16/2024

12809

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: ARTURO DELGADO PERALTA \$ 690.13

SEISCIENTOS NOVENTA 13/100 DOLLARS

MEMO SET7813530

0014809 0014902528021155756799

14809 \$690.13 02/20/2024

12810

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: FRANCISCO VALADEZ RIVERA \$ 1,096.54

MIL NOVENTA Y SEIS 54/100 DOLLARS

MEMO SET7813528

0014810 0014902528021155756799

14810 \$1,096.54 02/20/2024

12811

GAG XPRESS, INC.
729 MANCHO PENTAGON RD
LAREDO, TX 78041
PH 956-417-8000 FAX 956-417-8007

IBC BANK
00-252/1149

FEB-16-2024

PAY TO THE ORDER OF: TERESO MUNGUIA RAMOS \$ 1,508.29

MIL QUINIENTOS OCHO 29/100 DOLLARS

MEMO SET7813517

0014811 0014902528021155756799

14811 \$1,508.29 02/20/2024



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14812 \$747.93 02/20/2024

14813 \$1,058.35 02/20/2024

14814 \$478.00 02/23/2024

14815 \$1,711.51 02/20/2024

14821 \$587.92 02/21/2024

14823 \$97.43 02/23/2024

14824 \$352.00 02/16/2024

14825 \$600.01 02/20/2024



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14830

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-16-2024

PAY TO THE ORDER OF RAUL CHAVEZ MARTINEZ \$ 1,906.29

ONE THOUSAND NINE HUNDRED AND SIXTY TWO/100

MEMO SETT#13544

0014830 0011490252842115575679

14830 \$1,906.29 02/20/2024

14831

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-19-24

PAY TO THE ORDER OF South Texas Truck Centers \$ 1,200.00

ONE THOUSAND TWO HUNDRED 00/100

MEMO Shop

0014831 0011490252842115575679

14831 \$1,200.00 02/23/2024

14832

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-22-24

PAY TO THE ORDER OF South Texas Truck Centers \$ 104.71

Cien cuarenta y cuatro/100

MEMO 02P39445

0014832 0011490252842115575679

14832 \$104.71 02/23/2024

14834

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb 20-2024

PAY TO THE ORDER OF FERNANDO MATA AGUILAR \$ 1,434.10

MI, CUATROCIENTOS TREINTA Y CUATRO 10/100

MEMO SETT#13540

0014834 0011490252842115575679

14834 \$1,434.10 02/21/2024

14835

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-22-2024

PAY TO THE ORDER OF SAHATIL SANCHEZ CAMPOS \$ 1,066.12

MI, SESENTA Y SEIS 12/100

MEMO SETT#13537

0014835 0011490252842115575679

14835 \$1,066.12 02/22/2024

14836

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-20-24

PAY TO THE ORDER OF Sergio Suarez \$ 240.00

Docecientos cuarenta 00/100

MEMO Insp7813

0014836 0011490252842115575679

14836 \$240.00 02/22/2024

14838

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-20-2024

PAY TO THE ORDER OF ELIZABETH REYNOSO SERRAFIN \$ 1,020.88

MI, VEINTE DOL 88/100

MEMO SETT#13541

0014838 0011490252842115575679

14838 \$1,020.88 02/21/2024

14841

G&G XPRESS, INC.
729 SANCHO PEÑATE RD
LAREDO, TX 78040
PH 956-417-2025 FAX 956-417-2027

IBC BANK
00-252/1149

Feb-21-24

PAY TO THE ORDER OF David Davila \$ 140.00

Cien cuarenta 00/100

MEMO 9004

0014841 0011490252842115575679

14841 \$140.00 02/22/2024



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14842

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF LUIS ENRIQUE MORENO \$ 919.03

NUEVECIENTOS DIEZ Y NUEVE 00/100

MEMO SETT#13581

00 14842 00 11490 25284 21155756799

14842 \$919.03 02/26/2024

14844

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF JOSE ROCHA MORENO \$ 1,057.17

MIL CINCUENTA Y SIETE 17/100

MEMO SETT#13557

00 14844 00 11490 25284 21155756799

14844 \$1,057.17 02/23/2024

14845

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF MARTIN FLORES HERNANDEZ \$ 1,114.48

MIL CEN CATOCIE 48/100

MEMO SETT#13547

00 14845 00 11490 25284 21155756799

14845 \$1,114.48 02/26/2024

14846

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF SERGIO ARTURO PALMA LIMON \$ 1,063.17

MIL SESENTA Y TRES 17/100

MEMO SETT#13562

00 14846 00 11490 25284 21155756799

14846 \$1,063.17 02/26/2024

14847

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF EVELYN ROSANNA MORENO \$ 659.99

SEISCIENTOS CINCUENTA Y NUEVE 99/100

MEMO SEMANA

00 14847 00 11490 25284 21155756799

14847 \$659.99 02/26/2024

14848

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF LUIS ENRIQUE MORENO \$ 750.00

SETECIENTOS CINCUENTA 00/100

MEMO SEMANA

00 14848 00 11490 25284 21155756799

14848 \$750.00 02/26/2024

14850

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF NORA ELIA GARZA \$ 300.00

TRESCIENTOS DLS 00/100

MEMO SEMANA

00 14850 00 11490 25284 21155756799

14850 \$300.00 02/26/2024

14851

G&G XPRESS, INC.
720 BANCHE PONTAS RD
LAREDO, TX 78040
PH 956-417-3030 FAX 956-417-3037

IBC BANK
00 252/1140

FEB-23-2024

PAY TO THE ORDER OF JULISSA GOMEZ \$ 500.00

QUINIENTOS DLS 00/100

MEMO SEMANA

00 14851 00 11490 25284 21155756799

14851 \$500.00 02/26/2024



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14853

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF CLARITZA GOMEZ \$ 640.57

SEISCIENTOS CUARENTA Y SIETE 92/100

MEMO SEMANA

14853 640.57 02/26/2024

14854

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF MARCO ANTONIO MANRIQUE \$ 1,316.64

MIL TRESCIENTOS DIEZ Y SEIS 64/100

MEMO SEMANA

14854 1,316.64 02/26/2024

14856

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF CARLOS AMADOR PUGA \$ 587.92

QUINIENTOS OCHENTA Y SIETE 92/100

MEMO SEMANA

14856 587.92 02/26/2024

14857

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF OSWALDO GOMEZ \$ 700.00

SETECENTOS DLS 00/100

MEMO SEMANA

14857 700.00 02/26/2024

14858

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF GUSTAVO PALACIOS \$ 660.00

SEISCIENTOS SESENTA 00/100

MEMO SEMANA

14858 660.00 02/26/2024

14859

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF RAMON DE JESUS FRANCO \$ 600.01

SEISCIENTOS DLS 01/100

MEMO SEMANA

14859 600.01 02/26/2024

14860

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF DARIO DAVIDA \$ 600.00

SEISCIENTOS DLS 00/100

MEMO TRK-9691

14860 600.00 02/26/2024

14861

G&G XPRESS, INC.
729 MARCO POLO RD
LAREDO, TX 78008
PH 956-417-3028 FAX 956-417-3027

IBC BANK
00-252/1149

FEB-23-2024

PAY TO THE ORDER OF JOSE PABLO ZUNIGA \$ 500.00

QUINIENTOS DLS 00/100

MEMO ADELANTO DE PAGO

14861 500.00 02/26/2024



CUSTOMER SERVICE

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14862

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/26/2024

PAY TO THE ORDER OF Beatriz A. Monique \$ 700.00

Setecientos cillo con 00/100

MEMO Semona

014862 014490252802115575679

14862 \$700.00 02/26/2024

14863

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/26/2024

PAY TO THE ORDER OF CAIHEX \$ 1,514.18

Mil quinientos catorce dls 18/100

MEMO Rep. T.K. # 9616

014863 014490252802115575679

14863 \$1,514.18 02/26/2024

14864

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/26/2024

PAY TO THE ORDER OF Tamir Gomez \$ 1,100.00

Mil cien dls 00/100

MEMO SETT13540

014864 014490252802115575679

14864 \$1,100.00 02/26/2024

14867

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/26/2024

PAY TO THE ORDER OF JORGE ROCHA MORENO \$ 544.56

QUINIENTOS CUARENTA Y CUATRO 56/100

MEMO SETT13580

014867 014490252802115575679

14867 \$544.56 02/26/2024

14868

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/26/2024

PAY TO THE ORDER OF STEVE HUERTA ROMERO \$ 916.54

NOVECIENTOS DIEZ Y SEIS 54/100

MEMO SETT13494

014868 014490252802115575679

14868 \$916.54 02/26/2024

14869

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/26/2024

PAY TO THE ORDER OF STEVE HUERTA ROMERO \$ 549.97

QUINIENTOS CUARENTA Y NUEVE 97/100

MEMO SETT13543

014869 014490252802115575679

14869 \$549.97 02/26/2024

14870

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/26/2024

PAY TO THE ORDER OF LUCIO RAMON LENA MANRIQUE \$ 886.86

OCOCIENTOS OCHENTA Y SEIS 86/100

MEMO SETT13584

014870 014490252802115575679

14870 \$886.86 02/26/2024

14874

G&G XPRESS, INC.
729 BANCOS PERITAS RD
LAREDO, TX 78040
PH 956-417-2622 FAX 956-417-2627

IBC BANK
02/27/2024

PAY TO THE ORDER OF RUBEN LOPEZ AVILA \$ 608.23

SEISCIENTOS OCHO 23/100

MEMO SETT13468

014874 014490252802115575679

14874 \$608.23 02/28/2024



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14875

G&G XPRESS, INC.
729 BANCOS PLANTAS RD
LAREDO, TX 78040
PH 956-417-3035 FAX 956-417-3037

IBC BANK
Branch ID: 00-252/1149

DATE: FEB-27-2024

PAY TO THE ORDER OF: SERGIO ARMANDO ZURBA PINA \$ 959.12

NUEVECIENTOS CINCUENTA Y NUEVE 12/100

MEMO: SETT#13576

14875 14875 14875 14875 14875

14875 \$959.12 02/28/2024

14878

G&G XPRESS, INC.
729 BANCOS PLANTAS RD
LAREDO, TX 78040
PH 956-417-3035 FAX 956-417-3037

IBC BANK
Branch ID: 00-252/1149

DATE: FEB-27-2024

PAY TO THE ORDER OF: PEDRO SANCHEZ BRACHETA \$ 563.85

CINCUENTOS SESENTA Y TRES 85/100

MEMO: SETT#13577

14878 14878 14878 14878 14878

14878 \$563.85 02/28/2024

14879

G&G XPRESS, INC.
729 BANCOS PLANTAS RD
LAREDO, TX 78040
PH 956-417-3035 FAX 956-417-3037

IBC BANK
Branch ID: 00-252/1149

DATE: FEB-27-2024

PAY TO THE ORDER OF: LUIS ALBERTO ZUNIGA MOLINA \$ 1,140.80

MIL CIN CUARENTA 80/100

MEMO: SETT#13580

14879 14879 14879 14879 14879

14879 \$1,140.80 02/28/2024

14880

G&G XPRESS, INC.
729 BANCOS PLANTAS RD
LAREDO, TX 78040
PH 956-417-3035 FAX 956-417-3037

IBC BANK
Branch ID: 00-252/1149

DATE: FEB-28-2024

PAY TO THE ORDER OF: FRANCISCO VALADEZ RIVERA \$ 1,231.96

MIL DOSCIENTOS TREINTA Y UNO 96/100

MEMO: SETT#13572

14880 14880 14880 14880 14880

14880 \$1,231.96 02/28/2024

14881

G&G XPRESS, INC.
729 BANCOS PLANTAS RD
LAREDO, TX 78040
PH 956-417-3035 FAX 956-417-3037

IBC BANK
Branch ID: 00-252/1149

DATE: FEB-29-2024

PAY TO THE ORDER OF: ROBERTO MARTINEZ VARGAS \$ 983.46

NUEVECIENTOS OCHENTA Y TRES 46/100

MEMO: SETT#13578

14881 14881 14881 14881 14881

14881 \$983.46 02/29/2024

14884

G&G XPRESS, INC.
729 BANCOS PLANTAS RD
LAREDO, TX 78040
PH 956-417-3035 FAX 956-417-3037

IBC BANK
Branch ID: 00-252/1149

DATE: FEB-29-2024

PAY TO THE ORDER OF: LUIS FERNANDO ITIMIA RAMIREZ \$ 1,416.35

MIL CUATROCIENTOS DIEZ Y SEIS 35/100

MEMO: SETT#13575

14884 14884 14884 14884 14884

14884 \$1,416.35 02/29/2024

14885

G&G XPRESS, INC.
729 BANCOS PLANTAS RD
LAREDO, TX 78040
PH 956-417-3035 FAX 956-417-3037

IBC BANK
Branch ID: 00-252/1149

DATE: FEB-29-2024

PAY TO THE ORDER OF: TERESA MUNGUA RAMOS \$ 1,273.87

MIL DOSCIENTOS SETENTA Y TRES 87/100

MEMO: SETT#13571

14885 14885 14885 14885 14885

14885 \$1,273.87 02/29/2024

eSignature Details

Signer ID:	HQ8WKAi5iyCqoweHEA29959A
Signed by:	Jaime Gomez
Sent to email:	g_trucking@sbcglobal.net
IP Address:	67.212.30.222
Signed at:	Mar 27 2024, 2:51 pm CDT